

# MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

## ADJOURNED SESSION OF THE SPECIAL MEETING OF DECEMBER 10, 1997, HELD

### DECEMBER 11, 1997

(Published December 20, 1997  
in Finance and Commerce)

Council Chamber

Minneapolis, Minnesota

December 11, 1997 – 5:05 p.m.

The Council met pursuant to adjournment:

President Cherryhomes in the Chair.

Present – Council Members Minn, Mead,  
Schulstad, Herron, Rainville, Dziedzic, Thurber,  
Campbell, Biernat, Niland, McDonald, President  
Cherryhomes.

Absent – Scott.

Campbell moved referral of petitions and  
communications and reports of the City officers to  
proper Council committees and departments.  
Seconded.

Adopted upon a voice vote.

MCDA 1998 Operating Budget & Appropriation  
Resolution: Recommend approve budget & adopt  
estimated revenues of various MCDA funds &  
accounts for 1997 and 1998 as shown in "Priorities  
1998".

State and Orpheum Theatre Operating Account  
Budget: Recommend approve; w/attached  
Surcharge Revenue & Debt Fees, Operating  
Accounts for 1996 Actual, 1997 Revised & 1998  
Projected.

#### **WAYS AND MEANS BUDGET (See Rep):**

BUDGET AND EVALUATION (263309)

1998 Budget: Final Decision Package Index and  
Budget Mark-Up background materials.

#### **REPORTS OF STANDING COMMITTEES:**

#### **PETITIONS AND COMMUNICATIONS**

#### **COMMUNITY DEVELOPMENT and**

##### **WAYS & MEANS/BUDGET (See Rep):**

BUDGET AND EVALUATION (263307)

FY98 Consolidated Plan, including Community  
Development Block Grant Program (CDBG), HOME  
Investment Partnerships Program, Emergency  
Shelter Grant Program (ESG), and Housing  
Opportunities for People With Aids Program  
(HOPWA): Proposed allocations,  
w/attached Mayor's recommendations for Year 24  
CDBG.

COMMUNITY DEVELOPMENT AGENCY,  
MINNEAPOLIS (MCDA) (263308)

Common Project 5-Year Redevelopment Plan for  
1998-2002 & Common Project Priorities List for  
Discretionary Revenue in 1998: Recommend  
approve.

The COMMUNITY DEVELOPMENT and  
WAYS & MEANS/BUDGET Committees submitted  
the following reports:

**Comm Dev & W&M/Budget** – Your Committee,  
having under consideration the 1998 Consolidated  
Plan, consisting of the CDBG, HOME, ESG, and  
HOPWA funds, and having considered the Mayor's  
recommendations for CDBG, HOME, ESG, and  
HOPWA, and having held public hearings thereon,  
now recommends:

1(a) approval of the Mayor's FY 98 CDBG  
recommendations, including the indicated  
reprogramming allocations, with the following  
amendments:

\* Increase MPHA Rehab by \$75,000 CDBG Capital  
for new total of \$369,501

\* Add new \$25,000 CDBG Capital for Heart of the  
Beast Puppet Theater

\* Increase Child Care Facility Program by \$50,000 CDBG Capital for new total of \$391,940

\* Add new \$25,000 CDBG Capital for Vision Loss Resources

\* Add new \$50,000 CDBG Capital for Upper Midwest American Indian Center

\* Reduce MCDA-CDBG Capital by \$225,000, to be determined by MCDA staff

\* Reduce Legal Aid CDBG Capital by \$52,800 for new total of \$0

\* Add new \$52,800 CDBG Capital for Unallocated

1(b) concurrence with the Mayor's recommendations regarding allocations of HOME, Emergency Shelter Program (ESG), and Housing for People with Aids (HOPWA) funds;

1(c) adoption of the indicated proposed revision to the FY 97 Consolidated Plan that is in the Council approval process and is listed below.

Proper city officials are authorized to execute or amend contracts to carry out the intent of the the following program allocations, which are further detailed in the accompanying program budget, as set forth in petition no. 263307.

**FY 98 CONSOLIDATED PLAN/PROPOSED USE OF FEDERAL FUNDS**  
**(Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME),**  
**Emergency Shelter Grant (ESG), Housing Opportunities for People with Aids (HOPWA))**  
**PROPOSED FY 98 (YEAR 24) CDBG ALLOCATIONS**

**Economic Development**

Neigh/Commercial Econ Dev	\$810,000
Neighborhood Business Association	77,600
Planning-Commercial Corridor Study	74,722
<b>Subtotal - Economic Development</b>	<b>\$962,322</b>

**Improvements**

Upper Midwest American Indian Center	\$ 50,000
Vision Loss Resources	25,000
Heart of the Beast Puppet Theater	25,000
Mpls American Indian Center	119,556
PW-Community Center Operations	49,815
MPHA-Public Housing Rehab	369,501
Child Care Facility Program	391,940
<b>Subtotal-Improvements</b>	<b>\$1,030,812</b>

**Administration**

City Administration	\$1,912,086
MCDA Administration	98,029
<b>Subtotal - Administration</b>	<b>\$2,010,115</b>

**Human Services**

Mpls Community Clinics	\$469,000
Maternal & Child Health - Dental	20,000
MPHA-Project Self-Sufficiency	37,300
PICA/Head Start	118,400
GMDCA-Sliding Fee	645,600
Harriet Tubman Shelter	74,600
Way to Grow	394,700
Rainbow Taxi-Accessible Vans	40,000
Youth Coordinating Board	49,000
Summer Youth Employment	404,800
Youth School to Career	269,550
Curfew/Truancy Center	125,150
Park Board-Teen Teamworks	73,630

---

Adult Training and Placement	465,000
Minnesota Age & Opportunity	144,000
MCDA-Resident Participation	372,000
MPHA-Resident Participation	122,121
MN Aids Project	43,300
Legal Aid-North/South	0
Civil Rights-Fair Housing	329,400
<b>Subtotal Human Services</b>	<b>\$4,197,551</b>

**Housing**

St Joseph's Hope	\$75,000
MCDA-Regular, Rental & Equity Loans	1,670,500
(Includes Last Resort, Lead Abatement and N'hood Housing Services Assist)	
MCDA-Neighborhood Housing Services	706,900
MCDA-Rehab Support	1,296,000
MCDA-Multi Family Rental	990,000
MCDA-Vacant/Boarded Housing	3,358,000
<b>Subtotal Housing</b>	<b>\$8,096,400</b>

<b>Unallocated</b>	<b>\$ 52,800</b>
<b>Capital Projects as Determined in the 1998 Capital Improvement Program</b>	<b>\$1,509,000</b>
<b>MCDA Reduction Determined By Staff</b>	<b>(225,000)</b>
<b>TOTAL PROPOSED- FY 98/Year 24 CDBG</b>	<b>\$17,634,000</b>

**REPROGRAMMING OF PRIOR YEAR BALANCES:**

**Sources:** (projects with unspent, uncommitted balances in excess of two years old):

PW-Community Center Operations	\$19,565
MCDA Loan & Grant Prog	70,375
Multi-Family Housing Non-Profit Admin	231,194
MILES (Mpls Industrial Land Employ Strategy)	141,500
YCB-Kids Cafe	25,000
City Administration	784,024
<b>Total Sources:</b>	<b>\$1,297,008</b>

**Uses of Reprogramming Funds:**

City Coordinator	\$26,814
MCDA-Multi Family (Jordan NRP)	231,194
Capital Projects as Determined in the 1998 Capital Improvement Program	1,039,000
<b>Total Uses</b>	<b>\$1,297,008</b>

**PROPOSED ALLOCATIONS OF HOME, ESG, AND HOPWA FUNDS:**

The City also expects to receive the following federal funds as part of the FY 98 Consolidated Plan:

- \$3,352,000 in HOME funds, to be allocated to the Minneapolis Community Development Agency (MCDA) for various housing programs;
- \$467,000 in ESG funds, to be allocated to the Family Housing Fund for support of permanent and transitional housing for the homeless;
- \$759,000 in HOPWA funds, to be allocated to the Minnesota Department of Health.

**REVISION TO FY 97 CONSOLIDATED PLAN:**

To seek a \$5,000,000 Section 108 Loan Guarantee for the Northstar Housing Project.

**FOOTNOTE**

The above allocations are based on the current estimates of the City's FY 98 Consolidated Plan grant amount. If this grant amount is different and results in a substantial change in the proposed use of funds, there will be another public hearing prior to the April 1998 grant submission.

Niland moved that the report be amended by restoring \$52,800 to Legal Aid-North/South. Seconded.

Adopted. Yeas, 7; Nays, 5.

Yeas – Mead, Herron, Thurber, Campbell, Biernat, Niland, Cherryhomes.

Nays – Minn, Schulstad, Rainville, Dziedzic, McDonald.

Absent – Scott.

The report, as amended, was adopted.

Yeas, 12; Nays, none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**Comm Dev & W&M/Budget** – Your Committee, having under consideration the Minneapolis Community Development Agency Common Project Five Year Redevelopment Plan for 1998-2002 and the Common Project Priorities List for Discretionary Revenue for 1998 contained therein, as set forth in Petn No 263308, now recommends approval.

Adopted. Yeas, 12; Nays, none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**Comm Dev & W&M/Budget** – Your Committee recommends passage of the accompanying resolution fixing the amounts to be expended from various funds in 1998 for the Minneapolis Community Development Agency (MCDA). The resolution incorporates decision packages as enumerated in the Decision Package Index for 1998, as set forth in Petition No 263309 as well as modifications recommended by this Committee.

Your Committee further recommends adopting the estimated revenues of the various MCDA funds and accounts for 1997 and 1998 as shown in “Priorities 1998”, as adjusted in the revised revenue estimates prepared by the Finance Department, as the official 1998 and 1997 revenue estimates.

Your Committee further recommends summary publication of the above-described resolution.

Adopted. Yeas, 12; Nays, none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 97R-389, “The 1998 MCDA Appropriation Resolution,” was passed December 11, 1997 by the City Council and approved December 12, 1997 by the Mayor. It fixes the maximum amounts to be expended by various funds of the Minneapolis Community Development Agency in 1998. The full text of the resolution is available for public inspection in the Office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-389**

**By Niland and Campbell**

**Fixing the maximum amounts to be expended by various funds of the Minneapolis Community Development Agency in 1998.**

Resolved by the City Council of the City of Minneapolis:

That there be appropriated out of the moneys in the City Treasury and revenues of the City applicable to the specifically named funds the following maximum appropriation amount for 1998:

	Fund	Operating	Capital	Debt Service Transfer	Total
CAD	Tax Increment Admin	5,672,684	0	220,000	5,892,684
CAM	Camden Clinic	66,929	0	0	66,929
CAZ	Comm Proj - Unc	1,195,431	961,400	0	2,156,831
CBA	West Broadway	99,062	45,075	38,500	182,637
CBB	East Bank 1335	7,500	1,200	1,625,048	1,633,748
CBC	Grant	9,500	600	1,090,000	1,100,100
CBD	Chicago & Lake	0	0	175,000	175,000
CBE	Ninth & Hennepin	8,040	45,876	0	53,916
CBF	North Loop	310,103	2,130,900	3,900,099	6,341,102
CBG	Industry Square	240,733	1,459,500	5,106,200	6,806,433
CBH	Seward South	50,957	234,000	2,571,401	2,856,358
CBJ	Cedar Riverside	136,109	55,000	3,510,099	3,701,208
CBL	Housing Chronic Al	0	0	5,000	5,000
CBM	Hennepin & Lake	20,000	3,000	600,000	623,000
CBN	Broadway 35W	40,409	72,155	450,000	562,564
CBP	Franklin Ave	41,213	350	25,000	66,563
CBR	Symphony Place	0	525,853	52,000	577,853
CBT	Loring Park	0	99,000	5,711,752	5,810,752
CBU	Laurel Village	0	124,338	1,648,176	1,772,514
CBX	City Center	0	0	9,024,668	9,024,668
CBY	South Nicollet Mall	24,500	10,000	3,761,597	3,796,097
CCC	Central Nursing	3,471	0	0	3,471
CGR	110 Grant	0	50,000	590,000	640,000
CIM	Impact Mailing	25,000	13,000	0	38,000
CNR	NRP	2,197,730	10,994,455	425,000	13,617,185
CPA	NWIP	208,401	379,000	2,847,100	3,434,501
CPB	Holmes	0	0	1,947,140	1,947,140
CPC	Nicollet East Bank	0	0	1,900,000	1,900,000
CPE	Nokomis Homes	0	0	325,000	325,000
CPF	Elliot Park	0	105,000	165,000	270,000
CPG	Nicollet & Lake	0	0	460,000	460,000
CPH	Central 20th	0	0	175,000	175,000
CPJ	MILES I	0	0	50,000	50,000
CPK	NBA Arena	161,323	340,000	4,679,626	5,180,949
CPM	LaSalle Place	500	0	4,116,123	4,116,623
CPO	Capital Projects	16,863	4,000	0	20,863
CPP	Preliminary Planning	1,623,769	512,000	27,155	2,162,924
CPQ	Neiman Marcus	0	0	2,077,416	2,077,416
CPR	IDS Data	0	0	525,000	525,000
CPU	Block E	66,721	8,500	65,000	140,221
CPW	36th & Marshall	0	249,646	0	249,646
CSC	Spring Central	10,000	0	0	10,000
CS1	CSM1	0	103,736	0	103,736
CS2	CSM2	0	170,700	0	170,700
CUB	United Van Bus	45,620	0	0	45,620
EHO	Housing Owner Program	236,800	87,500	3,378,035	3,702,335
EHR	Home Owner & Renovation	215,945	79,200	1,084,959	1,380,104
ELG	Loan & Grant	93,011	5,186,000	0	5,279,011
ERT	River Terminal	2,695,511	0	1,026,244	3,721,755
ERZ	GARFS	510,905	62,000	0	572,905
FBG	MCDACDBG	3,047,532	7,010,000	0	10,057,532

FGO	Federal Grants Other	497,454	3,222,400	0	3,719,854
FNA	Neigh Dev Acct	74,630	1,566,000	0	1,640,630
GEN	MCDA General Fund	4,705,137	0	20,000	4,725,137
SDA	Development Account	720,172	2,878,000	3,000,000	6,598,172
SED	Econ Dev Program	1,031,056	326,000	0	1,357,056
SHP	Housing Program	121,992	0	0	121,992
SMN	State Grants Loans	609,492	276,500	0	885,992
SNH	Neigh Housing	0	80,000	0	80,000
SRF	Res Finance	1,101,625	325,000	125,000	1,551,625
STH	Theatres	245,988	100,000	940,638	1,286,626
Grand Total:		28,189,818	39,896,884	69,463,976	137,550,678

Appropriation Footnotes:

1. The Community Development Agency's authorized positions shall be limited to those that can be funded within the Agency's approved salary appropriation.

2. There is hereby appropriated in the various MCDA debt service funds sufficient funds to pay the 1998 MCDA debt service requirements to the extent that funds are available. The Finance Officer is authorized to adjust appropriations in any fund to facilitate transfers for debt service and to make appropriate transfers and payments.

3. Notwithstanding the provisions of the General Appropriation Resolution of 1998, the proper City Officials are directed to charge 3% to the expenditures of the Community Development Agency's Tax Increment Funds, but not to any other Agency expenditures.

Fund CBX (City Center) shall be charged at 0.6%.

Fund CNR (NRP) shall be exempted from this charge.

The 3% fee shall be waived on that portion of the Symphony Place project expenditures which consists of payment to the developer for a purchase option on the parking ramp. The 3% fee on Fund CPW (36th & Marshall) is deferred until 2001.

The 3% fee is deferred on expenditures related to the West Metro Education Project for Fund CBY (South Nicollet Mall) and Fund CPM (La Salle Plaza) until permanent financing of the Public Parking Ramp is obtained.

The 3% fee is waived on payment of all pay-as-you-go tax increment revenue notes.

4. The Finance Officer is authorized to appropriate and transfer revenue within the Tax Increment capital project funds included in the MCDA Common Development and Redevelopment Plan and to fund CAZ (Common Project Uncertified), CPP (Preliminary Planning Fund), CNR (NRP), SDA (Development Account) and FNA (Neighborhood Development Account) consistent with the management of the Common Project and the Preliminary Planning Fund. MCDA staff is directed to report to Council at least annually on the status of past PPF allocations and expenditures.

5. The Finance Officer is authorized to establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues and facilitate any technical corrections, adjustments and completions authorized for the following projects:

-Federal Courts Project as authorized by Council Resolution 91R-328;

-NE Retail Project as authorized in the Finance Plan adopted by Council action on December 30, 1994 and revised on June 9, 1995;

-Target Center Finance Plan as adopted on March 10, 1995 and detailed in resolutions 95R-058, 95R-059 and 95R-060.

6. The Finance Officer is authorized to establish or adjust appropriations in Fund STH (Theatres) to the extent permitted by the original bond resolutions, as necessary to facilitate the required transfers to and from the Theatre Operating Account as described in the "Management Agreement, Orpheum and State Theatres."

7. NRP carryover authorization:

With the exception of NRP Administration (project NADM100), the balance of the 1997 appropriations for NRP projects within Fund CNR (NRP) are hereby reappropriated for said purposes in

1998. Specific amounts reappropriated will be determined after the close of the 1997 fiscal year and upon review and approval of the Finance Officer.

8. MCDA capital project carryover authorization:

The balance of 1997 capital appropriations and related city administrative costs (Object 5060) and capitalizing transfers are hereby reappropriated for said purposes in 1998. Specific amounts reappropriated will be determined after the close of the 1997 fiscal year and upon review and approval of the Finance Officer.

9. Staff is directed to report back to the MCDA Operating Committee within a reasonable period of time such as the end of the first quarter with recommendations on a reserve fund and with a discussion of the possible sale of the State and Orpheum Theatres and when it might make sense for them to be returned to private ownership.

Adopted. Yeas, 12; Nays, none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**Comm Dev & W&M/Budget** – Your Committee, having under consideration the State and Orpheum Theatres, now recommends approval of the 1997 revised annual budget and the 1998 projected annual budget for the Operating Account, as set forth in Petn No 263308.

Adopted. Yeas, 12; Nays, none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The **WAYS & MEANS/BUDGET** Committee submitted the following reports.

**W&M/Budget** – Your Committee recommends passage of the accompanying resolution fixing the tax levies in 1997 for 1998 on account of the various funds in the City of Minneapolis for which the City Council levies taxes.

Your Committee further recommends summary publication of said resolution.

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 97R-390, approving the 1997 property tax levies, payable in 1998, for the various funds for which the City Council levies taxes, was passed December 11, 1997 by the City Council and approved December 12, 1997, by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-390**

**By Campbell**

**Approving the 1997 property tax levies, payable in 1998, for the various funds of the City of Minneapolis for which the City Council levies taxes.**

Resolved by The City Council of The City of Minneapolis:

That the following taxes and tax levies are hereby assessed against and levied upon the real and personal property in The City of Minneapolis in 1997 for taxes payable in 1998 for the following funds:

<u>FUND</u>	<u>TOTAL LEVY AMOUNT</u>	<u>HACA</u>	<u>CERTIFIED LEVY AMOUNT</u>	<u>TAX CAPACITY RATE</u>
General Fund	\$61,674,573	12,119,488	49,555,085	17.628
Police Personnel Expansion	3,966,000	888,000	3,078,000	1.095
Municipal Building Comm.	2,937,641	628,000	2,309,641	0.822
Permanent Improvement	2,244,000	900,000	1,344,000	0.478
Bond Redemption	18,500,000	3,740,000	14,760,000	5.250
Fire Dept. Relief Assn.	4,312,500	1,464,000	2,848,500	1.013
Police Relief Assn.	2,693,900	1,103,000	1,590,900	0.566
Minneapolis Employees Retirement	<u>6,406,300</u>	<u>1,838,000</u>	<u>4,568,300</u>	<u>1.625</u>
<b>TOTAL</b>	<b>\$102,734,914</b>	<b>22,680,488</b>	<b>80,054,426</b>	<b>28.477</b>

Computed on an estimated Tax Capacity of \$312,314,937.

Be it further resolved that the difference between the amounts herein levied by the Bond Redemption Fund and the aggregate of levies previously certified to the Hennepin County Auditor are made up by:

1. Cash from prior years' balances;

2. Current sources made available to the City Council to be applied to the redemption of the Water, River Terminal and Public Building Bonds;

The tax capacity rates shown for each of the above funds are derived by applying the amount of the levy to an estimated tax capacity of \$312,314,937 and are advisory only. The dollar amount shown in the levy hereby certified and such amounts to be determined by the County Auditor are to be due to the City under the so called Fiscal Disparities law.

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**W&M/Budget** – Your Committee recommends passage of the accompanying resolution fixing the maximum amounts to be expended by the various departments for 1998 from the various funds under the jurisdiction of the City Council levies taxes, based on the recommendations submitted by the Mayor (Petn No263309).

Your Committee further recommends summary publication of said resolution.

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 97R-391, fixing the maximum amounts to be expended by the various City departments for 1998 from the various funds under the jurisdiction of the City Council (the “1998 General Appropriation Resolution”), was passed December 11, 1997 by the City Council and approved December 12, 1997, by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-391**

**By Campbell**

**Fixing the maximum amounts to be expended by the various departments for 1998 from the various funds under the jurisdiction of the City Council for which the City Council levies taxes:**

Resolved by The City Council of The City of Minneapolis:

That there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the following maximum appropriation amounts for 1998:

Agency	Fund	FTE	Amount
100	Assessor		
	010 General Fund	<u>40.00</u>	<u>\$2,549,571</u>
		40.00	2,549,571
140	Attorney		
	010 General Fund	39.33	3,081,768
	030 Federal Grants	8.00	302,858
	690 Self-Insurance	<u>40.67</u>	<u>3,364,171</u>
		88.00	6,748,797
240	City Council		
	010 General Fund	<u>13.00</u>	<u>936,467</u>
		13.00	936,467
260	City Clerk		
	010 General Fund	46.65	2,946,646
	040 CDBG/UDAG	0.00	1,196
	640 Intergovernmental Service	<u>5.00</u>	<u>1,261,999</u>
		51.65	4,209,841
264	City Clerk - Elections		
	010 General Fund	<u>9.00</u>	<u>801,942</u>
		9.00	801,942
280	Fire Department		
	010 General Fund	482.50	36,882,863
	030 Federal Grants	<u>0.50</u>	<u>38,671</u>
		483.00	36,921,534
300	Civil Rights		
	010 General Fund	17.50	1,210,347
	040 CDBG/UDAG	<u>5.50</u>	<u>329,400</u>
		23.00	1,539,747
375	Mayor		
	010 General Fund	<u>13.00</u>	<u>824,590</u>
		13.00	824,590
380	Planning		
	010 General Fund	14.20	1,631,090
	040 CDBG/UDAG	17.80	1,171,623
	060 Grants - Other	<u>0.00</u>	<u>7,000</u>
		32.00	2,809,713
400	Police		
	010 General Fund	1,158.63	80,179,416
	030 Federal Grants	34.45	3,341,775
	060 Grants - Other	6.17	592,976
	210 Police Special Revenue	<u>6.25</u>	<u>1,275,273</u>
		1,205.50	85,389,440

---

420	Civilian Review Authority		
	010 General Fund	<u>6.00</u>	<u>517,255</u>
		6.00	517,255
440	Health		
	010 General Fund	14.31	3,553,565
	030 Federal Grants	14.70	1,755,576
	040CDBG/UDAG	4.00	1,331,850
	060 Grants - Other	<u>16.96</u>	<u>1,864,102</u>
		49.97	8,505,093
<b>Public Works Departments:</b>			
600	PW - Engineering Design		
	010 General Fund	7.50	396,047
	410 Permanent Improvement	43.60	3,266,080
	730 Sewer	<u>18.90</u>	<u>1,652,984</u>
		70.00	5,315,111
607	PW - Streets and Malls		
	010 General Fund	135.70	21,534,716
	410 Permanent Improvement	<u>5.50</u>	<u>366,452</u>
		141.20	21,901,168
630	PW - Sewers		
	010 General Fund	6.50	340,758
	730 Sewer	<u>54.70</u>	<u>37,490,537</u>
		61.20	37,831,295
640	PW - Paving		
	600 Paving	22.20	4,388,472
	630 Public Works Stores	<u>6.10</u>	<u>1,512,792</u>
		28.30	5,901,264
650	PW - Administration		
	010 General Fund	10.20	837,988
	740 Water	<u>0.50</u>	<u>56,676</u>
		10.70	894,664
664	PW - Solid Waste		
	770 Sanitation	<u>115.30</u>	<u>22,256,314</u>
		115.30	22,256,314
675	PW - Equipment		
	610 Equipment	<u>97.00</u>	<u>25,683,241</u>
		97.00	25,683,241
680	PW - General Services		
	040CDBG/UDAG	0.00	169,371
	410 Permanent Improvement	4.00	649,666
	610 Equipment	10.30	1,717,463
	620 Lands and Buildings	<u>43.15</u>	<u>4,118,189</u>
		57.45	6,654,689
685	PW - Transportation and Special Projects		
	010 General	60.29	9,735,658
	630 Public Works Stores	2.00	1,454,674
	750 Municipal Parking	<u>42.25</u>	<u>25,010,146</u>
		104.54	36,200,478
690	PW - Water		
	740 Water	<u>257.75</u>	<u>26,023,510</u>
		<u>257.75</u>	<u>26,023,510</u>
<b>Total Public Works Departments</b>		943.44	188,661,734

---

**Coordinators Departments**

815	Human Resources		
	010 General	48.50	3,917,759
	076 Convention Center	1.00	37,930
	690 Self-Insurance	<u>6.00</u>	<u>796,930</u>
		55.50	4,752,619
820	Finance		
	010 General	87.30	5,418,133
	030 Federal Grants	2.60	125,741
	040 CDBG/UDAG	4.90	364,363
	060 Grants - Other	0.50	49,308
	076 Convention Center	5.00	266,467
	210 Police Special Revenue	0.00	1,000
	410 Permanent Improvement	8.35	430,650
	600 Paving	1.70	98,014
	610 Equipment	9.30	500,293
	620 Lands and Buildings	2.10	116,278
	630 Public Works Stores	3.25	171,270
	640 Intergovernmental Service	2.00	98,137
	690 Self-Insurance	10.00	902,722
	730 Sewer	1.70	93,876
	740 Water	55.30	3,971,799
	750 Municipal Parking	10.10	491,257
	770 Sanitation	<u>3.90</u>	<u>206,612</u>
		208.00	13,305,920
835	Licenses		
	010 General	68.25	4,446,446
	030 Federal Grants	11.00	1,091
	750 Municipal Parking	<u>36.00</u>	<u>1,869,648</u>
		115.25	6,317,185
840	Coordinator - Administration		
	010 General	8.75	796,994
	040 CDBG/UDAG	2.00	385,894
	060 Grants - Other	<u>5.00</u>	<u>132,132</u>
		15.75	1,315,020
841	Intergovernmental Relations		
	010 General	<u>4.00</u>	<u>460,062</u>
		4.00	460,062
850	Inspections		
	010 General	<u>156.00</u>	<u>10,783,238</u>
		156.00	10,783,238
860	Neighborhood Services		
	010 General	0.00	51,735
	030 Federal Grants	4.00	2,236,717
	040 CDBG/UDAG	4.60	2,565,722
	060 Grants - Other	<u>11.40</u>	<u>5,706,898</u>
		20.00	10,561,072
864	Convention and Visitors Association		
	076 Convention Center	<u>0.00</u>	<u>3,963,000</u>
		0.00	3,963,000
865	Convention Center Operations		
	076 Convention Center	<u>119.00</u>	<u>12,786,733</u>
		119.00	12,786,733

---

880	Information and Technology Services		
	010 General	9.00	1,403,820
	640 Intergovernmental Service	<u>67.85</u>	<u>8,760,665</u>
		<u>76.85</u>	<u>10,164,485</u>
	<b>Total Coordinators Departments</b>	770.35	74,409,334
	<b>Total Agency Appropriations</b>	3,727.91	414,825,058
110	Debt Service		
5A6 96	Improvement Bonds	0.00	250,380
	5B0 Bond Redem Arbit 6/90 Imp Bonds	0.00	174,738
	5C0 Bond Redem Arbit 6/91 Imp Bonds	0.00	147,635
	5E0 Bond Redem Arbit 6/92 Imp Bonds	0.00	282,919
	5F0 Bond Redem Arbit 6/93 Imp Bonds	0.00	362,700
	5G0 Bond Redem Arbit 6/94 Imp Bonds	0.00	236,209
	5H0 Bond Redem Arbit 6/95 Imp Bonds	0.00	349,894
	5T0 Bond Redem Arbit 1992 Parkway	0.00	21,706
	5X0 Bond Redem Arbit 1995 Parkway	0.00	7,015
	5Z1 Bond Redem Arbit 6/87 Imp Bonds	0.00	123,058
	5Z2 Bond Redem Arbit 9/87 Imp Bonds	0.00	118,218
	5Z3 Bond Redem Arbit 6/88 Imp Bonds	0.00	45,075
	5Z4 Bond Redem Arbit 6/89 Imp Bonds	0.00	57,828
	5Z5 Bond Redem Nicollet Mall Bonds	0.00	2,011,398
	510 Revenue Refunding Bonds	0.00	6,206,475
	520 Fine Arts Parking Facility Refunding	0.00	126,240
	525 Bond Redemption	0.00	23,250,877
	530 Convention Center Debt	0.00	18,295,106
	536 Park Acquisition and Improvement Debt	0.00	33,938
	545 Bond Redemption - Special Assessment	0.00	1,617,536
	560 Concert Hall Bond Sinking	0.00	550,000
	590 Tax Increment Debt Service	0.00	12,693,889
	610 Equipment	0.00	200,000
	620 Lands and Buildings	0.00	22,000
	630 Public Works Stores	0.00	55,000
	640 Intergovernmental Service	0.00	25,000
	690 Self-Insurance	0.00	817,000
	730 Sewer	0.00	2,494,285
	740 Water	0.00	2,663,208
	750 Municipal Parking	<u>0.00</u>	<u>13,344,447</u>
		0.00	86,583,774
121	Corrections/Workhouse		
	010 General Fund	<u>0.00</u>	<u>845,000</u>
		0.00	845,000
123	Non-Departmental		
	010 General Fund	0.00	500,000
	040 CDBG/UDAG	0.00	577,922
	076 Convention Center	<u>0.00</u>	<u>200,000</u>
		0.00	1,277,922
127	Interfund Transfers		
	010 General Fund	0.00	9,042,107
	040 CDBG/UDAG	0.00	15,314,659
	076 Convention Center	0.00	33,915,720
	210 Police Special Revenue	0.00	70,666
	410 Permanent Improvement	0.00	7,979

---

	525 Bond Redemption	0.00	400,000
	600 Paving	0.00	6,264
	610 Equipment	0.00	49,150
	620 Lands and Buildings	0.00	21,866
	630 Public Works Stores	0.00	10,431
	640 Intergovernmental Service	0.00	2,783,300
	730 Sewer	0.00	470,642
	740 Water	0.00	2,045,483
	750 Municipal Parking	0.00	7,131,162
	770 Solid Waste	<u>0.00</u>	<u>10,102</u>
		0.00	71,279,531
128	Unfunded Pension		
	010 General	0.00	(5,000,000)
	410 Permanent Improvement	<u>0.00</u>	<u>(385,000)</u>
		0.00	(5,385,000)
129	Health and Welfare		
	690 Self-Insurance	<u>0.00</u>	<u>28,975,000</u>
		0.00	28,975,000
145	Workers Compensation		
	690 Self-Insurance	<u>0.00</u>	<u>5,700,000</u>
		0.00	5,700,000
150	Liability		
	690 Self-Insurance	0.00	3,400,000
170	Retiree Incentive		
	010 General Fund	0.00	290,000
	076 Convention Center	0.00	1,300
	410 Permanent Improvement	0.00	26,000
	600 Paving	0.00	9,000
	610 Equipment	0.00	131,000
	620 Lands and Buildings	0.00	13,000
	640 Intergovernmental Service	0.00	11,369
	690 Self-Insurance	0.00	635,000
	730 Sewer	0.00	25,000
	740 Water	0.00	117,000
	750 Municipal Parking	0.00	15,000
	770 Solid Waste	<u>0.00</u>	<u>9,000</u>
		0.00	1,282,669
175	Contingency		
	010 General Fund	0.00	2,000,000
	076 Convention Center	0.00	192,000
	410 Permanent Improvement	0.00	109,000
	600 Paving	0.00	41,000
	610 Equipment	0.00	355,000
	620 Lands and Buildings	0.00	52,000
	630 Public Works Stores	0.00	19,000
	640 Intergovernmental Service	0.00	138,000
	690 Self-Insurance	0.00	118,000
	730 Sewer	0.00	122,000
	740 Water	0.00	460,000
	750 Municipal Parking	0.00	134,000
	770 Solid Waste	<u>0.00</u>	<u>189,000</u>
		0.00	3,929,000

190	Alternate Dispute Resolution		
	690 Self-Insurance	<u>0.00</u>	<u>129,976</u>
		0.00	129,976
490	Minneapolis Employee Retirement		
	099 Pension	<u>0.00</u>	<u>6,214,111</u>
		0.00	6,214,111
493	Police Relief Association		
	099 Pension	<u>0.00</u>	<u>7,052,618</u>
		0.00	7,052,618
496	Fire Relief Association		
	099 Pension	<u>0.00</u>	<u>5,809,245</u>
		<u>0.00</u>	<u>5,809,245</u>
	<b>Total Non-Agency Appropriations</b>	0.00	217,093,846
	<b>TOTAL APPROPRIATIONS</b>	3,727.91	631,918,904

**REVENUE ESTIMATES:**

1998 revenue estimates as shown in the final column of Schedule Two are adopted as the "Approved Revenue Estimates".

Any changes to these revenue estimates that are not technical in nature will be made by Council action at the mid-year or third quarter reviews in 1998.

**1998 Operating Budget  
Resolution Footnotes:**

***Financial Policies and Appropriation Change Authority***

a) The proper City Officials are directed to charge non-tax supported funds under the City Council jurisdiction, including all construction projects under City Council jurisdiction, and those in the Permanent Improvement Fund (410), an amount equal to 3 1/2 % of the expenditures of such funds. The Solid Waste Funds overhead charge will be for a maximum of \$250,000. This shall exclude the Convention Center Related Fund (sales tax), Municipal Parking Fund, Grant Funds (030, 040, 060), the forfeitures revenue in Police Special Revenue Fund (210), Paving Products Fund, Permanent Improvement Equipment Fund, Land and Buildings Fund, Public Works Stores Fund, Self-Insurance Fund, Intergovernmental Services Fund, Inter-Fund Transfers of all funds and the principal on Water Works Bonds. The proceeds of such charges will be credited to the General Fund Overhead Revenue Account 3385/01 in the General Fund for 1998. Non-exempt expenditures in MCDA tax increment district funds will be subject to a 3 % General Fund overhead charge. The City Center District will be subject to a .6 of 1 % charge.

b) The proper City Officials are directed to charge all funds under the City Council jurisdiction 11.50 % of covered payroll costs to reflect the costs to the Minneapolis Employees Retirement Fund, to charge \$371.03 bi-weekly for each member of the Police Relief Association, and \$367.89 for each member of the Fire Department Relief Association. The pension costs, as determined above for the charge to the General and Permanent Improvement Tax Funds, shall be credited to Pension Expense, organization number 1280. The 1998 estimated credit to Pension Expense (1280) is \$5,000,000 for the General Fund (010) and \$385,000 for the Permanent Improvement Fund (410), and may be revised periodically during the course of the year, as necessary, by the Finance Department to reflect more current estimates.

c) The proper City Officials are directed to charge all funds under the City Council jurisdiction for the employer's cost of employee health and welfare benefits.

d) The Finance Officer has the following authority to approve technical changes:

(1) to make temporary loans to cover any cash deficits as of December 31, 1998.

(2) to adjust appropriations in any fund to facilitate transfers for debt service which may be required, and to make all appropriate transfers and payments

- (3) to amend appropriations related to technical accounting treatment changes
  - (4) to adjust reappropriations for 1998 as noted in footnote (g) for grant funds within cost centers as appropriate
  - (5) to allocate the State Insurance Aid payments received from the state for pension costs between the city and the Police and Fire Relief Associations. The city's allocation shall be for cost of Police and Fire PERA and shall be credited to the proper revenue account in the fund incurring the cost with the balance being allocated to the Relief Associations.
  - (6) to adjust the appropriations of the special revenue funds for payments to various pension organizations as may be required during 1998: Pension Fund (099).
  - (7) to establish or adjust appropriations, to carry out the intent of the Federal Courts Project Financing Plan by facilitating the technical corrections, adjustment, and completions authorized by RESOLUTION 91R-328.
  - (8) to establish or adjust appropriations, transfer balances, or make payments to carry out the intent of any action or resolution Passed and Approved, or any legal agreement Passed, Approved and Executed, with respect to any inter-fund loans, advances, residual equity transfers, or operating transfers, or the repayment thereof.
  - (9) to make the necessary project and line item budget adjustments to periodically balance budgets and expenses between national objectives within given programs and within normal CDBG program constraints.
  - (10) to establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues pledged to the Council approved Target Center finance plan as adopted on March 10, 1995 and detailed in 95R-058, 95R-059, and 95R-060 so as to prevent situations that would require a market disclosure.
  - (11) to make any necessary appropriation adjustments to allow departments to receive and spend NRP funds consistent with Council-approved NRP Action Plans, Early Access requests, and First Step Plans.
  - (12) to appropriate available grant balances from the following grants:
    - (i) HUD Rental Rehab grant to MCDA Fund FG0
    - (ii) HUD HOME grant funds to MCDA Fund FG0
    - (iii) Federal Transit Administration (Trolley) grant funds to either MCDA Fund FG0 or City Fund 030 for use by the Greater GMCVA
    - (iv) Eligible UDAG recapture funds to MCDA fund FNA
    - (v) State Economic Recovery Grants to MCDA fund FNA
    - (vi) HUD Special Purpose Grant MN47SPG507(TCOIC) funds to the Non-departmental Agency in the Fund (040-1230)
  - (13) to execute agreements, enter into loans and establish appropriations as necessary to carry out the intent of the Local Government Energy Conservation Program, which is anticipated to run through the year 2000.
    - e) The Budget Director may transfer appropriations as loaded on the FISCOL accounting system from one organization to another within the same Agency and fund and within and between Parking Funds upon request by the department. Such transfers shall not change the fund and Agency level totals as approved by the City Council and Mayor and shall not constitute approval of any policy change.
    - f) The legal appropriation level for Public Works, City Coordinator and City Clerk/Elections is set at the total level by fund. Appropriation changes between departments is within the legal level of appropriation and can be executed by the Budget Director.
    - g) The balances of 1997 appropriations for the following grant funds are hereby reappropriated in the year 1998:
      - 030 Grants - Federal
      - 040 CDBG/UDAG Funds
      - 060 Grants — Other
- The balances of 1997 appropriations for the grant funds in Police (030-400 & 060-400) and Civil Rights (03-300) shall not be reappropriated in the year 1998.

The balances of 1997 appropriations for **administration** in the CDBG/UDAG Grant fund (040) shall be reappropriated to the Non-Departmental Agency (1230) in 1998, except for the administrative portion of Way to Grow in Health (4413).

h) There is hereby appropriated in the various debt service funds sufficient funds to pay the 1998 debt service requirements to the extent funds are available.

i) In all cases where tax funds and non-tax supported funds have appropriations which are based on or include work for others or on income from the Special Independent School District No. 1, or County, State or Federal Governments or any other grants, donations and contracts, expenditures shall be limited to the amounts which can be supported by billings against parties, agencies or funds for which work is to be done, or for which grants or aids are provided and the proper city officials shall treat such billings, actual and prospective, as revenues only to the extent such billings are collectible or such grants and aids are authoritatively assured.

The 1998 Allocation of Local Government Aid to Minneapolis from the State of Minnesota in the amount of \$70,486,787 is to be distributed to the various City Funds and Boards as indicated below:

General	(010)	\$56,257,185
Estimate & Taxation	(100)	68,944
Municipal Building Commission	(110)	209,164
Library	(180)	5,638,987
Park Board	(Various)	<u>8,312,507</u>
		\$70,486,787

j) The 1997 Allocation of Homestead and Agricultural Credit Aid (HACA) from the State of Minnesota in the amount of \$29,635,533 is to be distributed to the various City Funds and Boards as indicated below:

City	(Various)	\$22,679,533
Estimate & Taxation	(100)	35,000
Library	(180)	2,078,000
Park Board	(Various)	<u>4,843,000</u>
		\$29,635,533

k) MERF unfunded liability amounts are included in the above departmental appropriations and will be billed to the affected departments during 1997. Reinsurance amounts will be paid to a self-insurance pool funded through premiums paid by departments and tracked by departments.

l) The Public Works Equipment Division, cost center 6758, personnel services appropriation, as approved in the 1998 General Appropriation Resolution, shall be limited to only personnel services expenditures.

Overall expenses are limited to revenues received.

m) If the channel leasing issue with Paragon Cable is not resolved by July 1, 1998, Minneapolis Telecommunication Network's funding request for a playback facility will be reconsidered by the Council.

n) The Public Safety & Regulatory Services Committee will review the possibility of establishing a public safety team to work with school children, possibly supported by light-duty personnel.

o) Right-Of-Way Management: The City Engineer and the Finance Officer will provide staffing and funding options for Right-Of-Way management that will include a combination of new staff and shifts of existing staff in Public Works. Options that provide for a program within the fees generated by permits (exclusive of franchise fees) will also be provided. The report will be provided to the Mayor by April 15. The Mayor will then propose her recommended actions(s) to the Transportation & Public Works and Ways & Means/Budget Committee.

p) Fire Inspections: The Fire Chief, Operations & Regulatory Services, City Attorney, Finance Office and Human Resources Director will provide recommendations on the legal, employee and operational issues associated with the Fire Inspections shift to the Mayor by March 1. The Mayor will then propose her recommended action(s) to the Public Safety & Regulatory Services and Ways & Means/Budget Committee. The Parking Fund will transfer up to \$490,000 to provide interim funding for the Fire Inspections program to continue in 1998 until permanent options are adopted. Staff is further directed to involve the business community (BOMA), rental housing and insurance industry representatives in the discussions to provide for amenable and achievable program changes.

q) Newly authorized staffing or grant appropriations approved as part of the budget process will be added when formal Council action accepting the grant funds has been approved.

***Direction to Staff***

r) The Fire Chief is authorized the discretion to maintain up to a daily staffing of 109 Fire Fighters, Fire Motor Operators and Fire Captains on fire suppression and emergency medical duty within the overall constraints of the Fire department budget. *As amended in the Mayor's Recommended budget.*

s) The Fire Department shall be authorized to exceed its authorized strength for firefighters for training purposes provided that the average strength for the year is at or below the total authorized.

t) The Police Department shall be authorized to exceed its authorized strength sworn officers in order to achieve a higher strength in the summer months provided that the average monthly strength for the year is at or below the authorized strength.

u) The Police Band shall be solely a volunteer organization. There are to be no special duty assignments or paid leave for either sworn or civilian personnel for participation in the Police Band activities unless expressly approved in advance by the City Council.

v) Funding for Neighborhood Early Learning Centers is hereby reserved in the Sales Tax Fund 760 at a level of \$600,000 per year for the years 1995-1999. These funds are to be solely used for capital costs.

w) A year-end deficit will be allowed for each ward budget with the exception of the final year of term (but not for two consecutive years). The deficit will be paid by March 31 or the Council Member budget for the current year will be reduced at mid-year.

x) The policy approved by the Mayor and Council that limits all departmental overtime to 5% of personnel budgets is effective for the 1998 budget.

y) The Local Government Aid funding for the Library Board is reduced by \$32,702 to fund the Board's share of Nicollet Mall Maintenance.

z) The Minneapolis Community Development Agency (MCDA) is directed to prepare an incorporated "Market Minneapolis Homes" program to be funded and staffed by the MCDA by 1999.

aa) The Minneapolis Community Development Agency (MCDA) is directed to report to the Ways & Means/Budget Committee by July 1, 1998 on savings resulting from the MCDA Management Information System Interface.

bb) The Space Planning and Health Departments are directed to locate the Senior Ombudsman Office within City Hall in suitable space; and further are directed to provide the Lotus Notes Constituent Tracking System to the Ombudsman Office.

cc) The Fire and Police Chiefs are directed to develop a pilot program for pairing an arson investigator and Police investigator as a working team, with further direction to labor negotiators to provide for flexibility in shifts to accommodate the pilot.

dd) Be it Further Resolved that this resolution may be cited as the "General Appropriation Resolution of 1998."

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 18, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**W&M/Budget** – Your Committee recommends passage of the accompanying resolution authorizing the Minneapolis Public Housing Authority (MPHA) to levy a 1997 property tax payable in 1998 in an amount not to exceed \$937,000.

Your Committee further recommends summary publication of said resolution.

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolution 97R-392, approving a 1997 property tax levy for the Minneapolis Public Housing Authority, was passed December 11, 1997 by the City Council and approved December 12, 1997, by the Mayor. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-392**  
**By Campbell**

**Approving the property tax levy for the 1997 taxes, payable in 1998, for the Minneapolis Public Housing Authority for which the City Council levies taxes.**

Resolved by The City Council of The City of Minneapolis:

That the Minneapolis Public Housing Authority is hereby authorized to levy a 1997 property tax, payable in 1998, not to exceed \$937,000.

<u>FUND</u>	<u>TOTAL LEVY AMOUNT</u>	<u>HACA</u>	<u>CERTIFIED LEVY AMOUNT</u>
<b>Public Housing Authority</b>	<b>\$937,000</b>	<b>0</b>	<b>\$937,000</b>

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**W&M/Budget** - Your Committee, having under consideration the Mayor's 1998-2002 recommended five-year capital program, now recommends that a five-year program consisting of the following projects (listed by fund source) be adopted:

	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Net Debt/PITax Levy/CDBG</b>					
(All funds noted in thousands)					
GM01 Building & Facilities Improvement Program	\$622	1,350	1,000	1,000	1,200
GM02 Public Works Facilities - Phase I	3,790				
GM02 Public Works Facilities - Phase II		850	3,000	4,000	4,000
GM03 Farmer's Market Reroofing of Display Sheds		310	310		
GM04 Public Health Center Building Improvements	600	250			
GM05 Reskinning the Service Health Center					2,000
GM06 Municipal Bldg Exterior Restoration	277				
GM08 Municipal Bldg Mechanical Systems Upgrades			207	213	220
GM07 Municipal Bldg Life Safety			207	213	220
GM10 Municipal Bldg Rotunda Repairs & Maintenance			156	160	166
GM12 American Indian Ctr, Strategic Plan, Renovation, Expansion		300			
GM 13 City Hall Council Chambers	63				
HD01 Art in Public Places	155	155	155	155	155
HD02 Hosmer Library Expansion/Renovation	85				
HD03 Central Library Roof Replacement	276				
HD04 Library Information System	600				
HD05 Central Library 1st Flr Exit Area Sprinkler System	300				

HD06	Webber Park Library Expansion	254	1,241			
HD07	Central Library Secondary Exit					225
HD08	Sumner Foundation & Site Improvements	85				
HD09	Central Library Subbasement/Mezzanine Area Sprinkler System				350	
HD9-p	North Commons Park		350			
HD10	Linden Hills		708	902		
HD10-p	Loring Park	750				
HD11	Central Library Chiller/Well System			850		
HD12	North Regional				896	
HD13	Franklin Historic Renovation				300	
HD13-p	Southwest Gym		500			
HD14	Southeast					1,000
HD17	Stewart Park	300				
HD19	Harrison Park	521				
HD20	Lind-Bohanon Park	250				
HD21	VanCleve Park		450			
HD22	Athletic Fields			1,000		1,000
HD25	Neighborhood Playgrounds & Shelters		532	531	577	486
HD26	Neighborhood Playgrounds		160	160	160	
HD27	Wading Pool Filtration				150	
HD28	Shelter Building Renovation or Moth Balling			180	180	180
HD29	Playlots in Regional Parks			333	333	333
HD41	Mill Ruins Park	400				
HD44	Rosacker Pool	225				
HD45	Webber Pool				800	
HD46	Park Infrastructure Needs	202				
HD47	Central Park	130				
HD48	Victory, Beltrami, Kenny, Webber Park Renovations	250				
HD49	E Phillips		250			
HDx2	The "Y"	750				
HDx3	Chance to Grow	75				
HS01	Police Precinct #5	1,045				
HS03	Animal Shelter		2,150			
HS04	Fire Training Campus - HZ Material Tng		547			
PS05	Powderhorn Park Drainage Improvements				450	
PS08	Mpls Chain of Lakes-Implement Water Quality		155			150
T01	Parkway Paving	728	550	650	650	650
T02	Miscellaneous Residential Segments		1,883			
T03	Residential Rehabilitation Program	3,499	3,538	3,500	3,394	4,000
T05	Main St SE & 3rd Av SE Commercial			693		
T07	Lyndale Av S (W 56th St to Minnehaha Creek)		150			
T09	31st Av NE & California St N			325		
T10	Logan Park Industrial				512	
T12	Alley Resurfacing			75	75	
T13	Hiawatha Av (I-94 - E 24th St)	50				
T18	East 50th Street	184				
T19	Fremont Avenue North Phase I & Phase II	511				
T20	Washington Avenue South Landscaping	40				
T21	Third Avenue South		29	16		
T22	Hiawatha Avenue		250	250		
T23	Hiawatha/Minnehaha Railroad Project					37
T24	Johnson Street NE		83			
T25	Nicollet Avenue South			250		

T26	Tenth Street South	26				
T27	Washington Avenue North	19				
T28	Hennepin Avenue South			239	239	
T29	Sixth Street South			13		
T30	Chicago Avenue South					83
T32	15th Avenue SE					91
T34	LaSalle Avenue South			150		
T35	27th Avenue South			250		
T41	Major Bridge Repair and Rehabilitation	100	200	200	200	200
T43	Chicago Avenue South Bridge					51
T47	1st Street South Bridge		538			
T48	Royalston Bridge		411			
T49	Camden Bridge Rehabilitation					14
T49A	St. Anthony Parkway Bridge (Canadian Pacific RR)	307				
T50	St. Anthony Parkway Bridge over B.N. RR			120		
T51	Dinkytown Bikeway Connection Bridge		200	273		
T52	Cedar Lake Parkway Bridge Replacement				1189	
T54	New Traffic Signals	9	40			220
T55	Intersection Improvements (Central-St. Anthony)			15		
T58	Defective Hazardous Sidewalks & Complete System	110	115	120	125	130
T59	Commuter Bicycle Route System		300	300	300	300
T62	Computerized Traffic Control Expansion		6	7	2	2
T63	Controller Conversion	200	200	200	200	200
T64	Priority Vehicle Control System	14	22	12	14	25
T65	Traffic Signals, Signing & Lighting Improvement	219	252	225	240	
T81	Chicago Av S (E 14th St to E 28th)					715
T81	Chicago Av S (E 14th St to E 28th)					20
T85	Stevens Square Overlook	40				
T86	Armatage Senior Parking Lot	20				
T90	St Anthony Bridge (MnDOT Rehab)	69				
Tx1	5th Av S	347	389			
Tx2	Riverstation Streetscape Improvements		200	150		
Tx3	Humboldt Av N Greenway	1,000		400	400	
Tx4	The Quarry	217				
Tx5	Lyn Park Improvements	85				
	<b>Net Debt/PI Tax Levy/CDBG</b>	<b>\$19,754</b>	<b>\$19,659</b>	<b>\$16,565</b>	<b>\$17,677</b>	<b>\$18,092</b>

**Assessments**

T58	Defective Haz Sidewalks & Complete Gaps	825	850	875	900	925
	<b>Assessments</b>	<b>\$825</b>	<b>\$850</b>	<b>\$875</b>	<b>\$900</b>	<b>\$925</b>

**Assessment Bonds**

HD30	Tree Removal (Park Board)	150	150	150	150	150
T01	Parkway Paving	50	50	50	50	50
T02	Misc Residential Segments 1997-1998		375			
T03	Residential Rehabilitation Prog 1998-2001	1,250	1,170	1,500	1,468	1,600
T05	Main St SE & 3rd Av SE Commercial			462		
T09	31st Av NE & California St NE			367		
T10	Logan Park Industrial				342	
T12	Alley Resurfacing			75	75	
T21	Third Av S		370	511		
T24	Johnson St NE		192			
T26	Tenth St S		368			
T27	Washington Av N		1,600			

T28	Hennepin Av S				471	
T29	Sixth St S				346	
T31	Harrison St NE			196		
T56	Phillips Bike Lane Development		33			
T57	Portland Av Median					300
<b>Assessment Bonds</b>		<b>\$1,450</b>	<b>\$4,308</b>	<b>\$3,311</b>	<b>\$2,902</b>	<b>\$2,100</b>
<b>Assessment District</b>						
T84	Nicollet Mall Sidestreet Decorative Light Bases	85				
<b>Assessment District</b>		<b>\$85</b>				
<b>Boys &amp; Girls Club</b>						
HD19	Harrison Park	850				
<b>Boys &amp; Girls Club</b>		<b>\$850</b>				
<b>Canadian Pacific RR Funds</b>						
T23	Hiawatha/Minnehaha Railroad Project					85
<b>Canadian Pacific RR Funds</b>						<b>\$85</b>
<b>Combined Sewer Overflow Bonds</b>						
PS07	Technology Drive Storm Water Outlet	900				
PS11	Sanitary Sewer Separation (CSO)	2,500	2,451			
T02	Misc Residential Segments		49			
<b>CSO Bonds</b>		<b>\$3,400</b>	<b>\$2,500</b>			
<b>Federal Funds</b>						
T13	Hiawatha Av (I-94 - E 24th St)	4,486				
T22	Hiawatha Av (E 46th St - Crosstown)		64,325			
T43	Chicago Av S					766
T49	Camden Av Bridge Rehabilitation					600
T49A	St. Anthony Parkway Bridge over C.P. RR	851				
T50	St. Anthony Parkway Bridge over B.N. RR		390			
T51	Dinkytown Bikeway Connection Bridge		700			
T52	Cedar Lake Parkway Bridge Replacement				814	
T64	Priority Vehicle Control System	459	441	563	681	600
<b>Federal Funds</b>		<b>\$5,796</b>	<b>\$65,856</b>	<b>\$563</b>	<b>\$1,495</b>	<b>\$1,966</b>
<b>Hennepin County Funds</b>						
GM06	Municipal Building Exterior Maintenance	267				
GM07	Life/Safety			201	207	214
GM08	Mechanical Systems Upgrade	402	603	201	207	214
GM10	Municipal Bldg - Rotunda Repairs & Maintenance			151	155	161
<b>Hennepin County Funds</b>		<b>\$669</b>	<b>\$603</b>	<b>\$553</b>	<b>\$569</b>	<b>\$589</b>
<b>ISTEA</b>						
T59	Commuter Bicycle Route System		1,186			880
<b>ISTEA</b>			<b>\$1,186</b>			<b>\$880</b>
<b>MCDA (Agency) Dollars</b>						
T16	SEMI (Phase I)		246			
T54	New Traffic Signals					50
<b>MCDA (Agency) Dollars</b>			<b>\$246</b>			<b>\$50</b>

**MELSA Dollars**

HD04	Library Information System	150				
<b>MELSA Dollars</b>		<b>\$150</b>				

**County State Aid**

T27	Washington Av N		2,675			
T54	New Traffic Signals	80				
T62	Computerized Traffic Control Expansion		80			
T65	Traffic Signals, Signing & Lighting Improvements		18	14	24	62
<b>County State Aid</b>		<b>\$80</b>	<b>\$2,773</b>	<b>\$14</b>	<b>\$24</b>	<b>\$62</b>

**Municipal State Aid**

N03	Implement Traffic Management Plan-Linden	135				
T04	CSAH Cooperative Projects			210		
T13	Hiawatha Av (I-94 - E 24th St)		1,000	911	1,000	
T15	Golden Valley Road	255				
T16	SEMI (Phase I)	1,840	1,138			
T18	E 50th St	714				
T19	Fremont Av N Phase 1 & 2	2,683				
T20	Washington Av S Landscaping	60				
T21	Third Av S		1,195	1,395		
T22	Hiawatha Av (E 46th St - Crosstown)		100	100		
T23	Hiawatha/Minnehaha Av RR Project					385
T24	Johnson St NE		737			
T25	Nicollet Av S			1,563		
T26	Tenth St S		1,407			
T27	Washington Av N		310			
T28	Hennepin Av S			1,159	1,159	
T29	Sixth St S				895	
T30	Chicago Av S Bridge					703
T31	Harrison St NE			295		
T32	15th Av SE					841
T34	LaSalle Av S				944	
T35	27th Av S				1,487	
T43	Chicago Av S					1,228
T48	Royalston Av Bridge		1,560			
T49	Camden Bridge Rehabilitation					400
T59a	University Av NE Phase II	280	280			
T54	New Traffic Signals	45				100
T55	Intersection Imp (Central - St Anthony)		60			
T56	Phillips Bike Lake Development		135			
T57	Portland Av Median					500
T61	Channelizing Islands	20				
T62	Computerized Traffic Control Expansion		82	119	71	65
T64	Priority Vehicle Control System	444	485	328	392	375
T65	Traffic Signal Signing & Lighting Imp	13	19	45	52	42
T75	Adaptive Control Expansion					150
T81	Chicago Av S (E 14th St to E 28th)					2,305
<b>Municipal State Aid</b>		<b>\$6,489</b>	<b>\$8,508</b>	<b>\$6,125</b>	<b>\$6,000</b>	<b>\$7,094</b>

**Neighborhood Revitalization Program (NRP) Funds**

HD10-p	Loring Park	1,200				
HD13-p	Southwest Gym		500			
HD19	Harrison Park	300				

HD20	Lind-Bohanon Park	250				
HD47	Central Park	80				
N32	Implement Traffic Management Plan-Audubon Park	50				
N33	Implement Bike Lake Plan-Audubon Park	9				
N34	Implement Bike Lane Plan - Fulton	15				
N35	Implement Traffic Management Plan-Fulton	53				
N36	Implement Bike Lake Plan-Kenny	18				
N37	Implement Traffic Management Plan-Kenny	48				
T55	New Traffic Signals	80	40			
T55	Intersection Improvements (Central-St Anthony)		45			
T57	Portland Av Median					400
<b>Neighborhood Revitalization Program (NRP) Funds</b>		<b>\$2,103</b>	<b>\$585</b>			<b>\$400</b>
<b>Operating Dollars Library (Fund 180)</b>						
HD04	Library Information System	130				
<b>Operating Dollars Library (Fund 180)</b>		<b>\$130</b>				
<b>Parking Fund</b>						
T60	Variable Message Signs		100	100		
T66	Parking Ramp Repair & Restoration Rehab	1,259	1,500	1,500	1,750	2,000
T67	Residential Parking Program	150	150	150	150	150
T70	Bicycle Parking	30	30	30	30	30
T71	Electronic Parking Meters	500	500	500		
T72	Impound Lot Paving		392			
<b>Parking Fund</b>		<b>\$1,939</b>	<b>\$2,672</b>	<b>\$2,280</b>	<b>\$1,930</b>	<b>\$2,180</b>
<b>PW Fleet Study Bonds</b>						
PWFSI	PW Fleet Study Equipment & Fleet	3,500	3,500	3,500		
PWFS	PW Fleet Study Land & Facilities	5,000	4,000			
<b>PW Fleet Study Bonds</b>		<b>\$8,500</b>	<b>\$7,500</b>	<b>\$3,500</b>		
<b>Minneapolis Public Schools</b>						
HD13-p	Southwest Gym		2,000			
HD19	Harrison Park	7,000				
HD47	Central Park	500				
<b>Minneapolis Public Schools</b>		<b>\$7,500</b>	<b>\$2,000</b>			
<b>Regional Open Space Funds</b>						
HD31	Chain of Lakes Regional Park - Lake Isles	1,600				
HD32	Minnehaha Regional Park	1,200		1,500		
HD33	Minnehaha Creek Regional Trail	1,200		1,200		
HD34	Theodore Wirth Regional Park					1,295
HD35	Central Mississippi Riverfront Regional Park	1,000		1,000		
HD36	Lake Nokomis Regional Park	5,000		3,700		2,295
<b>Regional Open Space Funds</b>		<b>\$10,000</b>		<b>\$7,400</b>		<b>\$3,590</b>
<b>Sewer &amp; Storm Utility Fund</b>						
PS01	Storm Tunnel Rehabilitation		500	1,000	1,500	2,000
PS02	Miscellaneous Storm Drains	100	200	200	200	200
PS04	Implementation of US EPA Storm Water Regs			100	150	200
PS09	Excelsior Blvd Storm Drain Increase in Capacity			600		
PS10	Lyndale Av S Flood Relief Storm Drain		1,500			
PS20	Flood Area #15	3				
PS21	Flood Area #13	3				

PS22	Flood Area #28	3				
PS23	Flood Area #35	6				
PS24	Flood Area #17	10				
PS25	Flood Area #23	10				
PS26	Flood Area #11	10				
PS27	Flood Area #32	15				
PS28	Flood Area #31	25				
PS29	Flood Area #	25				
PS31	Flood Area #24					50
PS32	Flood Area #25					305
PS33	Flood Area #8			375		
PS34	Flood Area #19			375		
PS35	Flood Area #14			600		
PS36	Flood Area #16	175				
PS37	Flood Area #1				525	
PS38	Flood Area #39					675
PS39	Flood Area #38					150
PS40	Flood Area #33					25
PS50	Flood Area #26a Pond, E 43rd & Park Av	1,250	3,400	3,600		
PS51	Flood Area #6, 33rd Av N to Miss Riv	450	2,025	2,025		
PS52	Flood Area #34 Pond, E 60th St & 1st Av S	1,750	3,350	2,600	1,300	
PS53	Flood Area #9 Pond, Jackson Square	825	3,000			
PS54	Flood Area #37 Pond, 29th & Logan Av N	1,000	2,000		420	1,580
PS55	Flood Area #12, 21, 22 E 37th St & Columbus Av	1,000	1,500		450	4,050
PS56	Flood Area #5, Crystal Lake New Storm Drain					300
PS57	Flood Area #27, Lake Hiawatha New Storm Drain					375
PS58	Flood Area #29, 30, Pump Station to Minnehaha Creek	175	2,075			
<b>Sewer &amp; Storm Utility Fund</b>			<b>\$6,835</b>	<b>\$19,550</b>	<b>\$11,475</b>	<b>\$4,545 \$9,910</b>
<b>Capital-Pay As You Go</b>			<b>\$2,600</b>	<b>\$3,600</b>	<b>\$2,200</b>	<b>\$5,800 \$3,500</b>
<b>Capital Bonds</b>			<b>\$4,235</b>	<b>\$12,450</b>	<b>\$9,275</b>	<b>\$2,245 \$6,410</b>
<b>State Funds</b>						
T43	Chicago Av S					191
T48	Royalston Av Bridge		175			
T49	Camden Bridge Rehabilitation					2,400
T49A	St Anthony Parkway Bridge over C.P. RR	213				
T50	St Anthony Parkway Bridge over B.N. RR		98			
T52	Cedar Lake Parkway Bridge Replacement				204	
<b>State Funds</b>		<b>\$213</b>	<b>\$273</b>		<b>\$204</b>	<b>\$2,591</b>
<b>State Grant</b>						
HD10-p	Loring Park	400				
HD13-p	Southwest Gym		250			
HD19	Harrison Park	850				
HD44	Rosacker Pool	450				
<b>State Grant</b>		<b>\$1,700</b>	<b>\$250</b>			
<b>Reimbursable</b>						
R01	Reimbursable Paving Work	2,500	2,500	2,500	2,500	2,500
R02	Reimbursable Storm Drain Work	2,500	2,500	2,500	2,500	2,500
R03	Reimbursable Watermain Work	1,000	1,000	1,000	1,000	1,000
<b>Reimbursable</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

**Water Works Capital**

<b>New Facilities</b>						
IA1	Insulate DWP Coag Tank		500			
IB2	Mississippi River Wing Dam	150				
IC3	CHFP Ammonia Scrubber System	200				
ID1	New 40 M Gal Finished Water Res		3,440	9,000	5,660	
ID2	New 40 M Gal Finished Water Res Hilltop	500				
ID3	Pump Station SW PS		500	1,000		
IE1	Gates & Manholes	50	55	60	65	70
IF1	Pump Station #9	500				
IF3	Reservoir Connect to Pump Station #5	1,000	500			
IF5	Kenwood Pump Station	400				
<b>New Facilities</b>		<b>\$2,800</b>	<b>\$4,995</b>	<b>\$10,060</b>	<b>\$5,725</b>	<b>\$70</b>

<b>Existing Facilities</b>						
IIA1	DWP Centrifuge Replacement			500	500	500
IID1	New Baffle Walls for Finished Water Res	450	450	500		
IID2	Repair & Seal Reservoir Roofs	1,250	1,500			
III1	Lage Gate & Valve Replacement	150	160	170	180	190
III2	Watermain Repl and/or Cleaning & Lining	1,500	1,600	1,700	1,800	1,900
III4	Meter Replacement	2,000	1,900	1,900	670	330
III4	Large Watermain Cleaning & Lining	450	460	470	480	490
III5	Manhole Repair/Replacement	125	130			
III6	Cathodically Protect 36" Watermain	80	220			
III1	Pump Station #5 Discharge Header	600	150			
III2	Pump Station #4 Replace Pumps #14 & 15	670				
III3	Pump Station #3 Upgrade/NE High Serv Pumps		200			
III7	Transformer Upgrade/Replacement	75				
III12	Pump Stations #4 & 5 Transformer Cables	300				
IIIG3	Roof Repair & Replacement	450	550	100		
IIIG4	DWP Freight Elevator	75				
IIIG9	Complete Scada System	1,500	2,500	2,500	2,000	2,000
<b>Existing Facilities</b>		<b>\$9,675</b>	<b>\$9,820</b>	<b>\$7,840</b>	<b>\$5,630</b>	<b>\$5,410</b>

**Water Works Capital** **\$12,475 \$14,815 \$18,035 \$11,495 \$5,625**

**Water Capital-Pay As You Go** **\$2,005 \$3,000 \$4,000 \$4,000 \$4,500**

**Water Capital-Water Bonds** **\$10,470 \$11,815 \$14,035 \$7,495 \$1,125**

Your Committee further recommends summary publication of said resolutions.

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

Resolutions 97R-393 through 401, approving the 1998 Capital Improvement Program, requesting the Board of Estimate and Taxation to issue bonds for projects in the 1998 Capital Improvement Program, were passed December 11, 1997 by the City Council and approved December 12, 1997, by the Mayor. A complete copy of these resolutions are available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-393**

**By Campbell**

**Adopting the 1998-2002 five-year capital program and, for 1998, fixing the maximum amounts to be expended by the various funds under the jurisdiction of the City Council.**

Resolved by The City Council of The City of Minneapolis:

That the five-year capital program is hereby adopted and that there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the following maximum appropriation amounts for 1998:

Agency/Fund/ Org	Project	Amount	Revenue Source
675 PW EQUIPMENT			
618 EQUIPMENT BOND FINANCING			
6765 EQUIPMENT PURCHASE			
PWFS1	PW Fleet Mgmt Study Equip & Fleet	1,550,000	PW Fleet Study
	<b>TOTALS FOR 675</b>	<b>\$1,550,000</b>	
901 BLDG COMM CAPITAL IMPROVEMENTS			
420 BLDG COMMISSION			
9012 BLDG COMM CAPITAL			
GM06	Municipal Building Exterior Maintenance	277,000	CDBG YR 23 Reprog
GM08	Mechanical Systems Upgrade	414,000	Net Debt Bonds
	<b>TOTAL FOR 901</b>	<b>691,000</b>	
907 LIBRARY BD CAPITAL IMPROVEMENTS			
440 PERMANENT IMPROVEMENT LIBRARY			
9070 LIBRARY BD CAPITAL IMPROVEMENTS			
HD02	Hosmer Library Expansion/Renovation	85,000	Net Debt Bonds
HD06	Webber Park Library Expansion	254,000	Net Debt Bonds
HD08	Sumner Foundation & Site Improvements	85,000	CDBG YR 23 Reprog
9072 CENTRAL LIBRARY CAPITAL IMP			
HD03	Central Library Roof Replacement	276,000	Net Debt Bonds
HD04	Library Information System	150,000	MELSA
HD04	Library Information System	130,000	Tsfr From Operating Fund
HD04	Library Information System	600,000	Net Debt Bonds
HD05	Central Library 1st Floor Exit Area Sprinkler System	300,000	Net Debt Bonds
	<b>TOTAL FOR 907</b>	<b>\$1,880,000</b>	
910 PARK BD CAPITAL IMPROVEMENTS			
370 PARK BD ACQUIS/IMPROVEMENT ASSESSED			
9140 FORESTRY & TREE DIS CONTROL			
HD30	Tree Removal	150,000	Assessment Bonds
430 PERMANENT IMPROVEMENT PARK			
HD10-p	Loring Park	750,000	Net Debt Bonds
HD17	Stewart Park	300,000	CDBG YR 23 Reprog

HD19	Harrison Park	162,000	CDBG YR 23 Reprog
HD19	Harrison Park	359,000	CDBG YR 24
HD20	Lind-Bohanon Park	250,000	Net Debt Bonds
HD41	Mill Ruins Park	400,000	CDBG YR 24
HD44	Rosacker Pool	225,000	Net Debt Bonds
HD46	Park Infrastructure Needs	202,000	Net Debt Bonds
HD47	Central Park	130,000	CDBG YR 23 Reprog
HD48	Victory, Beltrami, Kenny, Webber Park Renovations	250,000	Net Debt Bonds
HDx2	The " Y "	750,000	CDBG YR 24
HDx3	Chance to Grow	75,000	CDBG YR 23 Reprog
T90	St Anthony Bridge ( MnDOT Reimb )	69,000	Perm Imp Tax Levy
	<b>TOTAL FOR 910</b>	<b>\$4,072,000</b>	
923 PW GENERAL SERVICES CAPITAL			
410 PERMANENT IMPROVEMENT CITY			
9242 LANDS & BUILDINGS CAPITAL			
GM01	Building & Facilities Improvement Program	622,000	Net Debt Bonds
GM04	Public Service Center Building Improvement	600,000	Net Debt Bonds
HS01	Precinct No. 5 Building Project	1,045,000	Net Debt Bonds
9247 PUBLIC WORKS FACILITIES IMPROV			
GM02	Public Works Facilities - Phase II	3,790,000	Net Debt Bonds
618 EQUIPMENT FUND BOND FINANCED			
9247 PUBLIC WORKS FACILITIES IMPROV			
PWFS2	PW Fleet Mgmt Study Facilities	5,000,000	PW Fleet Study
	<b>TOTAL 923</b>	<b>\$11,604,000</b>	
932 PW SEWER CONSTR CAPITAL			
410 PERMANENT IMPROV CITY			
9322 SEWER CONSTRUCTION			
R02	Reimbursable Sanitary Sewer & Storm Drain Construction	2,500,000	Reimb (Sewer & Storm
T16	SEMI (Phase 1)	246,000	Transfer from MCDA Storm Drains
T19	Fremont Avenue North Phase I & Phase II	8,000	Net Debt Bonds (Storm Drains)
T19	Fremont Avenue North Phase I & Phase II	28,000	MSA Storm Drain
730 SEWER FUND			
9322 SEWER CONSTRUCTION			
PS02	Miscellaneous Storm Drains	100,000	Flood Mitg Program
PS20	Flood Area # 15	3,000	Flood Mitg Program
PS21	Flood Area # 13	3,000	Flood Mitg Program
PS22	Flood Area # 28	3,000	Flood Mitg Program
PS23	Flood Area # 35	6,000	Flood Mitg Program
PS24	Flood Area # 17	10,000	Flood Mitg Program
PS25	Flood Area # 23	10,000	Flood Mitg Program
PS26	Flood Area # 11	10,000	Flood Mitg Program
PS27	Flood Area # 32	15,000	Flood Mitg Program
PS28	Flood Area # 31	25,000	Flood Mitg Program
PS29	Flood Area #	25,000	Flood Mitg Program
PS36	Flood Area # 16	175,000	Flood Mitg Program
PS50	Flood Area # 26a Pond, E 43rd & Park Av	400,000	Flood Mitg Program
PS51	Flood Area # 6, 33rd Ave N to Miss River	250,000	Flood Mitg Program
PS52	Flood Area # 34 Pond, E 60th St & 1st Av S	500,000	Flood Mitg Program

PS53	Flood Area # 9 Pond, Jackson Square	390,000	Flood Mitg Program
PS54	Flood Area # 37 Pond, 29th & Logan Avs N	250,000	Flood Mitg Program
PS55	Flood Area # 12, 21, 22 Pond, E 37th St & Columbus Av	250,000	Flood Mitg Program
PS58	Flood Area # 29, 30, Pump Station to Minnehaha Crk	175,000	Flood Mitg Program
738 SEWER FUND BOND FINANCING			
9322 SEWER CONSTRUCTION			
PS07	Technology Drive Storm Water Outlet	900,000	CSO Bonds Storm Drain
PS13	Sanitary Sewer Separation Comprehensive Program (CSO)	2,500,000	CSO Bonds Storm Drain
PS50	Flood Area # 26a Pond, E 43rd & Park Av	850,000	Flood Mitg Prog Bonds
PS51	Flood Area # 6, 33rd Ave N to Miss River	200,000	Flood Mitg Prog Bonds
PS52	Flood Area # 34 Pond, E 60th St & 1st Av S	1,250,000	Flood Mitg Prog Bonds
PS53	Flood Area # 9 Pond, Jackson Square	435,000	Flood Mitg Prog Bonds
PS54	Flood Area # 37 Pond, 29th & Logan Av's N	750,000	Flood Mitg Prog Bonds
PS55	Flood Area # 12, 21, 22 Pond, E 37th St & Columbus Av	750,000	Flood Mitg Prog Bonds
<b>TOTAL FOR 932</b>		<b>\$13,017,000</b>	
937 PW STREETS & MALLS CAPITAL			
410 PERMANENT IMPROV CITY			
9372 PAVING CONSTRUCTION			
R01	Reimbursable Paving Construction Program 1997	2,500,000	Reimbursable (Paving)
T01	Parkway Paving	728,000	Net Debt Bonds (Paving)
T01	Parkway Paving	50,000	Assessment Bonds (Paving)
T03	Street Rehabilitation Program	1,250,000	Assessment Bonds (Paving)
T03	Street Rehabilitation Program	3,499,000	Net Debt Bonds (Paving)
T13	Hiawatha Avenue (I-94 - E. 24th St.)	50,000	Perm Imp Tax Levy
T13	Hiawatha Avenue (I-94 - E. 24th St.)	4,486,000	Fed/State Pass Thru
T18	East 50th Street	16,000	MSA Paving
T18	East 50th Street	184,000	Net Debt Bonds (Paving)
T19	Fremont Avenue North Phase I & Phase II	1,052,000	MSA Paving
T19	Fremont Avenue North Phase I & Phase II	500,000	Net Debt Bonds (Paving)
T19	Fremont Avenue North Phase I & Phase II	18,000	MSA Landscaping
T20	Washington Avenue South Landscaping	60,000	MSA Landscaping
T20	Washington Avenue South Landscaping	40,000	Perm Imp Tax Levy
T58	Defective Haz Sidewalks/Complete System Gaps	825,000	Assessments (Sidewalks)
T58	Defective Haz Sidewalks/Complete System Gaps	100,000	Perm Imp Tax Levy
T58	Defective Haz Sidewalks/Complete System Gaps	10,000	CDBG YR 23 Reprog
Tx1	5th Avenue South	92,000	Net Debt Bonds
Tx1	5th Avenue South	255,000	CDBG Yr 23 Reprog
Tx4	The Quarry	217,000	Net Debt Bonds
Tx5	Lyn Park Improvements Paving	85,000	Perm Imp Tax Levy
9386 BRIDGE CONSTRUCTION			
T41	Major Bridge Repair and Rehabilitation	100,000	Perm Imp Tax Levy
T49A	St. Anthony Parkway Bridge (Canadian Pacific R.R.)	851,000	Fed/State Pass Thru

T49A	St. Anthony Parkway Bridge (Canadian Pacific R.R.)	213,000	State-MnDOT Bridge
T49A	St. Anthony Parkway Bridge (Canadian Pacific R.R.)	307,000	Net Debt Bonds (Bridge)

**TOTAL FOR 937****\$17,488,000**

## 943 PW TRANSPORTATION CAPITAL

## 410 PERMANENT IMPROVEMENT CITY

## 9440 FIELD OPERATIONS CAPITAL

T19	Fremont Avenue North Phase I & Phase II	72,000	MSA Signals
T19	Fremont Avenue North Phase I & Phase II	3,000	Net Debt Bonds (Signals)
T54	New Traffic Signals	80,000	CSA Signals
T54	New Traffic Signals	45,000	MSA Signals
T54	New Traffic Signals	80,000	NRP Funds
T54	New Traffic Signals	9,000	Perm Imp Tax Levy
T61	Channelizing Islands	20,000	MSA Traffic
T63	Controller Conversion	200,000	Net Debt Bonds (Signals)
T64	Priority Vehicle Control System	14,000	Perm Imp Tax Levy
T64	Priority Vehicle Control System	459,000	Fed/State Pass Thru
T64	Priority Vehicle Control System	444,000	MSA Traffic
T65	Traf Sig, Signing & Lighting Improvements	37,000	Perm Imp Tax Levy
T65	Traf Sig, Signing & Lighting Improvements	13,000	MSA Traffic
T65	Traf Sig, Signing & Lighting Improvements	99,000	Net Debt Bonds (Traffic)
T65	Traf Sig, Signing & Lighting Improvements	83,000	Perm Imp Tax Levy
N32	Implement Traffic Management Plan Audubon Park	50,000	NRP Funds
N33	Implement Bike Lane Plan Audubon Park	9,000	NRP Funds
N34	Implement Bike Lane Plan Fulton	15,000	NRP Funds
N35	Implement Traffic Management Plan Fulton	53,000	NRP Funds
N36	Implement Bike Lane Plan Kenny	18,000	NRP Funds
N37	Implement Traffic Management Plan Kenny	48,000	NRP Funds

## 750 PARKING FUND

## 9440 FIELD OPERATIONS CAPITAL

T71	Electronic Parking Meters	500,000	Parking Revenue
-----	---------------------------	---------	-----------------

## 410 PERMANENT IMPROVEMENT CITY

## 9464 OFF STREET PARKING

T85	Stevens Square Overlook	40,000	Perm Imp Tax Levy
T86	Armitage Senior Parking Lot	20,000	Perm Imp Tax Levy
T66	Parking Ramp Repair and Restoration Rehab	1,259,000	Parking Revenue
T67	Residential Parking Program	150,000	Parking Revenue
T70	Bicycle Parking	30,000	Parking Revenue

**TOTALS FOR 943****\$3,850,000**

## 950 PW WATER CAPITAL

## 740 WATER FUND

## 9515 WATER TREATMENT CAPITAL

PS-I C 3	CHFP Ammonia Scrubber System	200,000	Water Capital Program
PS-I F 1	Pump Station # 9	500,000	Water Capital Program
PS-I F 3	Reservoir Connect to Pump Stat # 5	1,000,000	Water Capital Program
PS-II F 12	Pump Stations # 4 & 5 Transformer Cables	300,000	Water Capital Program
PS-II E 6	Cathodically Protect 36" Watermain	80,000	Water Capital Program
PS-II F 7	Transformer Upgrade/Replacement	75,000	Water Capital Program
PS-II G 3	Roof Repair & Replacement	450,000	Water Capital Program
PS-II G 4	DWP Freight Elevator	75,000	Water Capital Program

740 WATER FUND			
9535 WATER DISTRIBUTION CAPITAL			
PS-IE 1	Gates & Manholes	50,000	Water Capital Program
PS-II E 1	Lage Gate & Value Replacement	150,000	Water Capital Program
PS-II E 5	Manhole Repair/Replacement	125,000	Water Capital Program
748 WATER BOND FINANCING			
9501 WATER METERS CAPITAL			
PS-II E 3	Meter Replacement	2,000,000	Water Capital Prog Bonds
9515 WATER TREATMENT CAPITAL			
PS-IB 2	Mississippi River Wing Dam	150,000	Water Capital Prog Bonds
PS-ID 2	New 40 M Gal Finished Water Res Hilltop	500,000	Water Capital Prog Bonds
PS-IF 5	Kenwood Pump Station	400,000	Water Capital Prog Bonds
PS-IID 1	New Baffle Walls for Finished Water Reservoirs	450,000	Water Capital Prog Bonds
PS-IID 2	Repair & Seal Reservoir Roofs	1,250,000	Water Capital Prog Bonds
PS-IIF 1	Pump Station # 5 Discharge Header	600,000	Water Capital Prog Bonds
PS-IIF 2	Pump Station # 4 Replace Pumps # 14 & 15	670,000	Water Capital Prog Bonds
PS-IIG 9	Complete Scada System	1,500,000	Water Capital Prog Bonds
748 WATER BOND FINANCING			
9535 WATER DISTRIBUTION CAPITAL			
PS-II E 2	Watermain Replacement and/or Cleaning & Lining	1,500,000	Water Capital Prog Bonds
PS-II E 4	Large Watermain Cleaning & Lining	450,000	Water Capital Prog Bonds
9545 WATER REIMBURSEABLE CAPITAL			
R03	Reimbursable Capital	1,000,000	Reimbursable (Water)
<b>TOTALS FOR 950</b>		<b>\$13,475,000</b>	
970 CAPITAL IMPROVEMENT NON DEPARTMENTAL			
410 PERMANENT IMPROVEMENT			
9707 ARTS COMMISSION			
HD01	Art in Public Spaces	155,000	Perm Imp Tax Levy
9717 COUNCIL CHAMBERS			
GM13	City Hall Council Chambers	63,000	Perm Imp Tax Levy
<b>TOTALS FOR 970</b>		<b>\$218,000</b>	
9718 HENNEPIN COUNTY WORKS PROGRAM			
Tx3	Humboldt Av N Greenway	1,000,000	Net Debt Bonds
<b>GRAND TOTALS ALL AGENCIES</b>		<b>\$68,298,000</b>	

Capital Resolution Footnotes:

a) The amounts appropriated in the Permanent Improvement Fund to be financed by bond proceeds are contingent upon the necessary approvals for issuance and the Finance Officer is authorized to release these appropriations when necessary approvals have been obtained. Additional bonds to be sold in 1998

may be appropriated by the Finance Officer when all the necessary approvals for issuance are obtained. Other revenues, aside from bond proceeds, for specific capital projects in the bond section of this fund shall be appropriated by the Finance Officer upon receipt of that revenue.

b) The Finance Officer is authorized for 1998 to create or adjust certain appropriations subsequent to the sale of bonds, and to make all appropriate transfers and payments, in order to provide for the City's compliance with arbitrage rebate and reporting to the federal government required under the Tax Reform Act of 1986 and to provide for separate component, unit and proprietary fund reporting.

c) The amounts appropriated in the various funds to be financed from various revenue sources are now hereby appropriated contingent only upon the reasonable expectation of the receipt of the required financing.

d) Interest revenue earned and allocated to an arbitrage bond fund shall be transferred and used by the Finance Officer for the purpose of debt service payments; net debt bond issues and bonds issued to implement the PW Fleet Study adopted by the City Council in 1996.

e) The Finance Officer is authorized to approve the closure of non-bond funded capital projects and the adjustment of said appropriations as identified and requested by the City Engineer for those projects under Public Works.

f) The Finance Officer is authorized to establish or adjust appropriations for the implementation of the intent of the finance plan for the Federal Courts project.

g) The Finance Officer is authorized to establish or adjust appropriations, make payments and transfers, and process transactions as necessary for the purpose of providing to Departments, Boards and Commissions an internal alternative to lease/purchase agreements with external vendors. The Finance Officer may provide capital advances from individual funds as designated by the Finance Officer to the extent funds are actually available. The Finance Officer shall establish the term and interest rate applicable to the capital advance. The principal amount of the capital advance can be transferred to the fund of the Department, Board or Commission after the purchase of the asset and an Internal Lease/Purchase Agreement has been signed between the Department Board or Commission and the Finance Officer. Prior to the Capital Advance the Finance Officer shall determine that the Department, Board or Commission has made a commitment to provide in the annual budgets the funds necessary to repay the advance, with interest, over the term of the agreement.

h) This resolution constitutes an official declaration pursuant to Treasury Reg. SS 1.103-17 and 1.103-18 that the City intends to reimburse expenditures which may be made for those projects designated herein to be funded with bond proceeds by incurring tax exempt debt of the City. The expenditures to be reimbursed include but are not limited to construction expenditures incurred after approval of the capital budget, preliminary expenses for planning, design, legal and consulting services and land acquisition and include staff costs reasonably allocable thereto. The projects are more fully described in the Capital Improvements Budget submitted by the Mayor in November 1998 on file in the office of the City Clerk. The reasonably expected source of funds for the projects to be reimbursed consists of, in the case of parking, water, solid waste and sewer/CSO/flood mitigation projects, the Parking Fund, Water Revenue Fund, Sanitation Fund and Sewer Rental Fund respectively. The reasonably expected source of funds to pay debt service on the tax exempt bonds to be issued by the City consists of the following according to the designated bond type:

<b>Bonds</b>	<b>Source</b>
Net Debt	Property taxes and Internal User Fees
Water	Water revenues
Parking	Parking revenues
Assessment	Special assessments
Sewer/CSO/flood mitigation	Sewer revenues
SISPP	Savings generated
PW Fleet & Fac	Internal User Fees

i) The Finance Officer is authorized to make further declarations of official reimbursement intent in connection with the projects described herein pursuant to Treasury Regs. SS 1.103-17 & 1.103-18 on

behalf of the City consistent with budgetary and financial circumstances. Copies of any such further declarations shall be filed with the Ways & Means/Budget Committee (W&M) and the Board of Estimate and Taxation.

j) The balances of 1997 appropriations in Capital funds are hereby reappropriated in 1998. The Finance Officer is authorized to adjust reappropriations to the capital project funds for 1998 as appropriate. Exceptions are the following which are not reappropriated:

<b>Fund</b>	<b>Project or Operating Organization</b>
410 Permanent Imp.-Tax	PW-Eng. Design (410-600)
410 Permanent Imp.-Tax	PW-Transp/Spec Proj (410-685)
410 Permanent Imp.-Tax	Reimbursable Paving Construction (410-9372)
410 Permanent Impr-Tax	Sidewalk Replacement S.I. (410-9390)

Balances of capital projects in 1997 appropriations in 1998 Operating funds 600, 730, 740, and 750 are also reappropriated in 1998 with the exception of Water Works (740-9545) Reimbursable Water Construction and Sewer (730-9322) Reimbursable Sewer Construction.

k) The Budget Director is authorized to approve adjustments to the Capital Appropriation between different department organization levels within the same fund and revenue source. Such budget transfers shall not constitute approvals of any policy change.

l) The Finance Officer is authorized to establish or adjust appropriations to pay all costs associated with authorized City of Minneapolis bond sales and issuance from the Bond Redemption Multi-Purpose Fund (525) with the expenses then being allocated as appropriate.

m) The MCDA will transfer to the City Capital Improvement Fund (410) \$755,000 for work related to the SE Minneapolis Industrial Project (SEMI) (T16 Phase I) and \$246,000 to cover portions of the work which are estimated to total \$3,659,000 in Phase I and \$1,233,000 in Phase II.

n) PW-General Services is directed to return to W&M by the first meeting in February, 1998 with a 1998 work plan for major repairs to city buildings.

o) The appropriations for T85 Stevens Square Overlook (\$40,000) and T86 Armatage Senior Parking (\$20,000) are to reimburse the Residential Parking Program for the advances made by the City Council in Resolution 97R-276. The 1998 appropriation for T67 Residential Parking Program when combined with these reimbursements and the 1997 year end amount are to equal \$150,000. Any remaining amount from the 1998 T67 allocation shall be added to T66 Parking Ramp Restoration Program for 1998.

p) The Year 24 CDBG program is hereby amended to reflect the CDBG allocations in the Capital Budget program as adopted herein.

	<b>Yr 23 Reprog</b>	<b>Yr 24</b>
GM06 Municipal Bldg Exterior Maintenance	277,000	
HD08 Sumner Foundation & Site Impr	85,000	
HD17 Stewart Park		300,000
HD19 Harrison Park	162,000	359,000
HD41 Mill Ruins Park		400,000
HD47 Central Park	130,000	
HDx2 The "Y"		750,000
HDx3 Chance to Grow		75,000
Tx1 5th Avenue South	255,000	
T58 Defective Haz Sidewalks & Complete Systems Gaps	10,000	
<b>Total</b>	<b>\$1,294,000</b>	<b>\$1,509,000</b>

q) The Finance Officer is authorized to fund from investment earnings generated from capital project balances studies related to long-term financial planning models and related debt management activity.

- r) The Arts Commission staff is directed to report to W&M by March 1, 1998 on the expenditures of 1997 capital funding and plan for the 1998 Art in Public Places projects.
- s) The Finance Officer is authorized to establish and adjust appropriations to provide for the transfer of bond proceeds and interest income for capital projects.
- t) The Finance Officer is authorized to execute agreements, enter into loans, and establish and adjust appropriations as necessary to carry out the intent of the Local Government Energy Conservation Program, which is anticipated to run through the Year 2000.
- u) The Finance Officer is authorized to make corrections for errors of omission and misstatements to accurately reflect the 1998 Capital budget year of the adopted 1998-2002 Five Year Capital Program.
- v) The adoption of the 1998-2002 Five Year Capital Program is to assist in planning and provide direction for City departments including Engineering Design, but it does not establish permanent Council commitment to the outyear projects either in scope or timeline of construction.
- w) The Public Works and MCDA are directed to return for the 1999 Capital Budget with a proposal to complete streets in the North Washington Industrial Job Park.
- x) The City Coordinator is directed to assign appropriate staff to assist in coordination of the City's participation in the Hennepin Community Works Program - Humboldt Av N project.
- y) Be it Further Resolved that this resolution may be cited as "The Capital Improvement Appropriation Resolution of 1998."

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-394**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$16,500,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$16,500,00 the proceeds of which are to be used as follows:  
(All funds noted in thousands)

**By the City Council for:**

GM01	Building & Facilities Improvement Program	622
GM02	Public Works Facilities - Phase I	3,790
GM04	Public Service Center Building Improvement	600
HS01	Precinct No. 5 Building Project	1,045
T01	Parkway Paving	728
T03	Street Rehabilitation Program	3,499
T18	E 50th St	184
T19	Fremont Av N Phase I & II	511
T49a	St. Anthony Pkwy Bridge (C.P. RR)	307
T63	Controller Conversion	200
T65	Traffic Signals, Signing & Lighting Improvements	99
Tx1	5th Av S	347
Tx3	Humboldt Av N Greenway-HN Comm Wks Prog	745
Tx4	The Quarry	217

---

**By the Building Commission for:**

GM08	Mechanical Systems Upgrade	414
------	----------------------------	-----

**By the Library Board for:**

HD02	Hosmer Library Expansion/Renovation	85
HD03	Central Library Roof Replacement	276
HD04	Library Information System	600
HD05	Central Library 1st Floor Exit Area Sprinkler System	300
HD06	Webber Park Library Expansion	254

**By the Park and Recreation Board for:**

HD10-p	Loring Park	750
HD20	Lind-Bohanon Park	250
HD44	Rosacker Pool	225
HD46	Park Infrastructure Needs	202
HD48	Victory, Beltrami, Kenny, Webber Park Renovations	250

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-395**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$150,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$150,000 the proceeds of which are to be used for diseased tree removal which assessments shall be collected in five successive equal annual installments payable in the same manner as real estate taxes.

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-396**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$10,470,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$10,470,000 the proceeds of which are to be used as follows:

**Water Bonds**

PSIB2	Mississippi River Wing Dam	150,000
PSID2	New 40 M Gal Finished Water Res Hilltop	500,000
PSIF3	Reservoir Connect to Pump Station #5	1,000,000
PSIF5	Kenwood Pump Station	400,000
PSIID1	New Baffle Walls for Finished Water Reservoirs	450,000
PSIID2	Repair & Seal Reservoir Roofs	1,250,000
PSIIE2	Watermain Replacement and/or Cleaning & Lining	1,500,000
PSIIE3	Meter Replacement	2,000,000
PSIIE4	Large Watermain Cleaning & Lining	450,000
PSIIF1	Pump Station #5 Discharge Header	600,000
PSIIF2	Pump Station #4 Replace Pumps #14 & 15	670,000
PSIIG9	Complete Scada System	1,500,000

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-397**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$23,000,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$23,000,000 the proceeds of which are to be used for all activities necessary for the site acquisition, site preparation and construction of the Greyhound/Jefferson parking facility.

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-398**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$1,300,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$1,300,000 the proceeds of which are to be used for the purpose of paying the portion of the cost of making and constructing certain local improvements to be assessed against benefited properties as estimated by the City Council and the Park Board, including assessable

portions of the costs relating to traffic management plans, street lighting and bike lane development which assessments shall be collected in successive equal annual installments, payable in the same manner as real estate taxes:

T01	Parkway Paving	\$50,000
T03	Street Rehabilitation Program	\$1,250,000

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-399**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$4,235,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$4,235,000 the proceeds of which are to be used for flood mitigation projects as follows:

PS50	Flood Area #26a Pond, E 43rd & Park Av	\$850,000
PS51	Flood Area #6, 33rd Av N to Mississippi River	200,000
PS52	Flood Area #34 Pond, E 60th St & 1st Av S	1,250,000
PS53	Flood Area #9 Pond, Jackson Square	435,000
PS54	Flood Area #37, 29th & Logan Avs N	750,000
PS55	Flood Area #12, 21, 22 Pond, E 37th St & Columbus Av	750,000

Adopted. Yeas, 12; Nays none.

Absent - Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-400**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$3,400,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$3,400,000 the proceeds of which are to be used as follows:

PS07	Technology Drive Storm Water Outlet	\$900,000
PS11	Sanitary Sewer Separation	\$2,500,000

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 97R-401**

**By Campbell**

**Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$5,949,000 for certain purposes other than the purchase of public utilities.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis Bonds in the amount of \$5,949,000 the proceeds of which are to be used for the Strategic Information Systems Project Plan (SISPP) in the following amounts and according to the SISPP Project Index included in the 1998 budget documents:

a) \$1,500,000 for the 1997 SISPP Program; and

b) \$4,449,000 for the 1998 SISPP Program.

Adopted. Yeas, 12; Nays none.

Absent – Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

**NEW BUSINESS**

**ORDINANCE 97-Or-093**

**By Campbell**

**Intro: 11/21/97**

**Refer to T&PW**

**1st Reading: 12/4/97**

**2nd Reading: 12/11/97**

**Amending Title 19, Chapter 509 of the Minneapolis Code of Ordinances relating to Water, Sewers and Sewage Disposal: Water.**

The City Council of The City of Minneapolis do ordain as follows:

Section 1. That Section 509.630 of the above-entitled ordinance be amended to read as follows:

**509.630. Meter rates established.** Effective with water billings for water meters read from and after January 1, 1998, the meter rates for water are hereby fixed and shall be collected as follows:

(a) One dollar and ~~forty-three~~ cents (\$1.~~43~~) per one hundred (100) cubic feet for consumers not otherwise mentioned, within the limits of the City of Minneapolis.

(b) One dollar and ~~forty-three~~ cents (\$1.~~43~~) per one hundred (100) cubic feet to the United States Government within the city limits, and outside of or adjacent to the city limits, such rates and upon such terms as may be agreed upon by the city and the United States Government.

(c) One dollar and ~~forty-three~~ cents (\$1.~~43~~) per one hundred (100) cubic feet to the University of Minnesota, the United States Veterans' Hospital, the metropolitan airports commission for service to Minneapolis-St. Paul International Airport, and all city-owned property.

(d) One dollar and fifty-two cents (\$1.52) per one hundred (100) cubic feet to municipalities and villages outside the corporate limits of the city where service to such municipalities or villages is given through a master meter.

(e) One dollar and fifty-eight cents (\$1.58) per one hundred (100) cubic feet to municipalities, municipal corporations, villages and consumers outside the corporate limits of the city where service is furnished through individual consumer meters.

(f) Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis.

Adopted. Yeas, 9; Nays, 3 as follows:

Yeas – Mead, Herron, Rainville, Dziedzic, Thurber, Campbell, Biernat, Niland, Cherryhomes.

Nays – Minn, Schulstad, McDonald.

Absent – Scott.

Passed December 11, 1997. J. Cherryhomes, President of Council.

Approved December 12, 1997. S. Sayles Belton, Mayor.

Attest: M. Keefe, City Clerk.

(Republished January 17, 1998).

**ORDINANCE 97-Or-094**

**By Campbell**

**Intro: 11/21/97**

**Refer to T&PW**

**1st Reading: 12/4/97**

**2nd Reading: 12/11/97**

**Amending Title 19, Section 511 of the Minneapolis Code of Ordinances relating to Water,  
Sewers and Sewage Disposal: Sewers and Sewage Disposal.**

The City Council of The City of Minneapolis do ordain as follows:

Section 1. That Sections 511.310 (a), (b) and (e) of the above-entitled ordinance be amended to read as follows:

**511.310. Sewer rental rate.** The rental rate to be charged property within the City of Minneapolis, and property without the City of Minneapolis sewer system and which are served directly by the City of Minneapolis sewer system and which are all served either directly or indirectly by the sewage disposal system constructed, maintained and operated by the metropolitan council under and pursuant to Minnesota Statutes Sections 473.517, 473.519 and 473.521, Sub. 2, is hereby fixed as follows:

(a) The sewer rental rate applicable inside the City of Minneapolis for the first one hundred thousand (100,000) cubic feet generated per month is two dollars and fifty-one cents (\$2.51) per one hundred (100) cubic feet; for the next nine hundred thousand (900,000) cubic feet per month, two dollars and forty-eight cents (\$2.48) per one hundred (100) cubic feet; for the next one million (1,000,000) cubic feet per month two dollars and forty-five cents (\$2.45) per one hundred (100) cubic feet; for the next one million (1,000,000) cubic feet per month two dollars and forty-two cents (\$2.42) per one hundred (100) cubic feet; for amounts over three million (3,000,000) cubic feet per month two dollars and thirty-nine cents (\$2.39) per one hundred (100) cubic feet. The sewer rental rate applicable outside the City of Minneapolis for all sewage flow generated is two dollars and fifty-one cents (\$2.51) per one hundred (100) cubic feet.

(b) The minimum sewer rental shall be six dollars (\$6.00) per quarter within the City of Minneapolis and eighteen dollars (\$18.00) per quarter outside the limits of Minneapolis. Sewer rental service without water service outside the limits of Minneapolis shall be twelve dollars (\$12.00) per month or thirty-six dollars (\$36.00) per quarter.

(e) The foregoing rates shall be applied to sewer rental billings for water meters read from and after January 1, 1998, and a penalty of five (5) percent shall be imposed for failure to pay such rental in full on the last due date shown on such bills.

Adopted. Yeas, 9; Nays, 3 as follows:

Yeas – Mead, Herron, Rainville, Dziedzic,  
Thurber, Campbell, Biernat, Niland, Cherryhomes.

Nays – Minn, Schulstad, McDonald.

Absent – Scott.

Passed December 11, 1997. J. Cherryhomes,  
President of Council.

Approved December 12, 1997. S. Sayles Belton,  
Mayor.

Attest: M. Keefe, City Clerk.  
(Republished January 17, 1998).

Campbell moved to adjourn. Seconded.

Adopted upon a voice vote.

Adjourned.

MERRYKEEFE,  
City Clerk.  
97-11745